



# COMMONWEALTH of VIRGINIA

*Department of the Treasury*

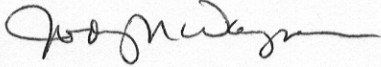
JODY M. WAGNER  
TREASURER OF VIRGINIA

August 13, 2004

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## **MEMORANDUM**

TO: Local Treasurers

FROM: Jody M. Wagner 

SUBJECT: Security for Public Deposits Act-Qualified Public Depositories

Following is a listing of all depositories holding public deposits pursuant to the Security for Public Deposits Act and the status of each depository as of June 30, 2004. For any depository that is listed as undercollateralized for the month of June 30, 2004, an explanation is provided on the Security for Public Deposits Summary of Depository Status Report for June 30, 2004.

In evaluating this list, please note that "Qualified" does not pertain to the financial condition of any depository. It merely indicates that the institution has executed the proper documents to hold public deposits in Virginia and complies with the collateralization and reporting requirements of the Act. If you have any questions concerning this list, please call Thelma Ingle, Accounting Manager, at (804) 371-6009.

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Security for Public Deposits Act  
Summary of Public Depositories  
As of June 30, 2004

Bank#	Bank Name	City	Qualified (1)	Qualified - No Deposits (2)	Under- collateralized (3)
0004	Access National Bank	Reston	X		
0007	Albemarle First Bank	Charlottesville	X		
0017	Alliance Bank	Chantilly	X		
0180	American National Bank and Trust Company	Danville	X		
0002	AmSouth Bank	Birmingham	X		
0575	Bank of America, N.A.	Dallas	X		
0090	Bank of Botetourt	Buchanan	X		
0500	Bank of Charlotte County	Phenix	X		
0050	Bank of Clarke County	Berryville	X		
0675	Bank of Essex	Tappahannock	X		
0255	Bank of Fincastle	Fincastle	X		
0265	Bank of Floyd	Floyd	X		
0041	Bank of Goochland, N.A.	Manakin - Sabot	X		
0114	Bank of Hampton Roads	Chesapeake	X		
0355	Bank of Lancaster	Kilmarnock	X		
0028	Bank of Louisa	Louisa	X		
0400	Bank of Marion	Marion	X		
0415	Bank of McKenney	McKenney	X		
0325	Bank of Northumberland, Inc.	Heathsville	X		
0019	Bank of Powhatan, N.A.	Powhatan			X

(1) Qualified: Depository has executed the appropriate documents to hold public deposits in Virginia and complied with the collateralization and reporting requirements of the Security for Public Deposits Act.

(2) Qualified No Deposits: Depository is qualified as defined in Note 1 above, but currently does not hold public deposits in excess of those insured by the FDIC.

(3) Undercollateralized: Depository is qualified to hold public funds, but was undercollateralized for the month, or no monthly report was received. Please see Security for Public Deposits Summary of Depository Status Report.



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Bank#	Bank Name	City	Qualified (1)	Qualified - No Deposits (2)	Under- collateralized (3)
0027	Bank of Richmond, N.A.	Richmond	X		
0095	Bank of Southside Virginia	Carson	X		
0685	Bank of Tazewell	Tazewell	X		
0455	Bank of the Commonwealth	Norfolk			X
0014	Bank of the James	Lynchburg	X		
0046	Bank of Williamsburg	Williamsburg	X		
0730	BB & T of Virginia	Lumberton	X		
0800	Bedford Federal Savings Bank	Bedford	X		
0350	Benchmark Community Bank	Kenbridge	X		
0070	Blue Grass Valley Bank	Blue Grass	X		
0260	Blue Ridge Bank	Floyd	X		
0015	Burke and Herbert Bank & Trust	Alexandria	X		
0705	Business Bank, The	Vienna		X	
0235	Capital One	McLean	X		
0820	Capital One, FSB	McLean		X	
0391	Central National Bank	Lynchburg	X		
0505	Central Virginia Bank	Powhatan	X		
0360	Chesapeake Bank	Kilmarnock	X		
0765	Citizens and Farmers Bank	West Point	X		
0065	Citizens Bank and Trust Company	Blackstone	X		

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0009	Citizens Community Bank	South Hill	X		
0024	Citizens National Bank	Windsor		X	
0648	Community Bank of Northern Virginia	Sterling	X		
0011	Community First Bank	Lynchburg	X		
0637	Community National Bank	South Boston	X		
0555	Consolidated Bank and Trust	Richmond	X		
0815	Essex Savings Bank	Norfolk	X		
0445	Farmers and Merchants Bank-New Castle	New Castle	X		
0480	Farmers and Merchants Bank-Onley	Onley	X		
0700	Farmers and Merchants Bank-Timberville	Timberville	X		
0485	Farmers and Miners Bank	Pennington Gap	X		
0777	Farmers Bank	Windsor	X		
0030	Farmers Bank	Appomattox	X		
0745	Fauquier Bank, The	Warrenton			X
0435	First and Citizens Bank	Monterey	X		
0655	First Bank	Strasburg	X		
0375	First Bank and Trust	Abingdon	X		
0006	First Capital Bank	Glen Allen		X	
0789	First Century Bank	Wytheville		X	
0370	First Citizens Bank and Trust	Raleigh	X		

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0690	First Community Bank, N.A.	Bluefield	X		
0880	First Federal Savings Bank	Petersburg	X		
0804	First Market Bank	Memphis	X		
0610	First National Bank	Rocky Mount	X		
0135	First National Bank	Christiansburg	X		
0020	First National Bank-Altavista	Altavista	X		
0602	First National Exchange Bank	Roanoke	X		
0519	First Sentinel Bank	Richlands	X		
0190	First State Bank	Danville	X		
0615	FNB Salem Bank and Trust	Salem	X		
0008	FNB Southeast	Reidsville	X		
0032	Franklin Community Bank, N.A.	Rocky Mount		X	
0340	Grayson National Bank	Independence	X		
0295	Grundy National Bank	Grundy		X	
0026	Guaranty Bank	Charlottesville	X		
0470	Heritage Bank and Trust	Norfolk			X
0021	Highlands Community Bank	Covington		X	
0005	Highlands Union Bank	Abingdon	X		
0039	James Monroe Bank	Arlington	X		
0490	Lee Bank and Trust	Pennington Gap	X		

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0031	Manufacturers & Traders Trust Company	Washington		X	
0776	Marathon Bank	Stephens City	X		
0405	Marshall National Bank and Trust Company	Marshall	X		
0430	Middleburg National Bank	Middleburg	X		
0290	Miners and Merchants Bank	Grundy	X		
0155	Miners Exchange Bank	Coeburn	X		
0003	Monarch Bank	Chesapeake	X		
0286	Mountain National Bank	Galax	X		
0060	National Bank of Blacksburg	Blacksburg	X		
0023	National Bank of Commerce	Memphis	X		
0280	National Bank of Fredericksburg	Fredericksburg	X		
0001	New Peoples Bank, Inc.	Honaker	X		
0750	Northern Neck State Bank	Warsaw	X		
0305	Old Point National Bank	Hampton	X		
0390	Page Valley Bank, The	Luray	X		
0045	Patrick Henry National Bank	Bassett	X		
0284	Patriot Bank, N.A.	Stafford	X		
0220	Peoples Bank of Ewing	Ewing	X		
0047	Peoples Bank of Virginia	Richmond	X		
0440	Peoples Community Bank of Montross	Montross	X		

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0640	Pioneer Bank	Stanley	X		
0645	Planters Bank and Trust Company of Virginia	Staunton	X		
0345	Powell Valley National Bank	Jonesville	X		
0755	Rappahannock National Bank	Washington	X		
0612	RBC Centura Bank	Rocky Mount	X		
0728	Resource Bank	Virginia Beach	X		
0315	Rockingham Heritage Bank	Harrisonburg	X		
0170	Second Bank and Trust	Culpeper	X		
0644	Shenandoah National Bank	Staunton	X		
0774	Shenandoah Valley National Bank	Winchester	X		
0481	Shore Bank	Onley	X		
0012	Smith River Community Bank, N.A.	Martinsville	X		
0016	Southern Community Bank and Trust	Midlothian	X		
0680	Southside Bank	Tappahannock	X		
0022	SouthTrust Bank	Virginia Beach	X		
0013	SuffolkFirst Bank	Suffolk		X	
0580	SunTrust Bank	Richmond	X		
0501	Towne Bank	Suffolk	X		
0075	Union Bank and Trust	Bowling Green	X		

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0035	United Bank	Parkersburg	X		
0601	Valley Bank, N.A.	Roanoke	X		
0200	Virginia Bank and Trust Company	Danville	X		
0038	Virginia Commerce Bank	Chantilly	X		
0380	Virginia Community Bank	Louisa	X		
0282	Virginia Heartland Bank	Fredericksburg	X		
0033	Virginia National Bank	Charlottesville	X		
0812	Virginia Savings Bank, FSB	Front Royal	X		
0778	Wachovia Bank, N.A.	Charlotte	X		

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